

**DR-2 Disclosure Summary Page****DR-2**

<b>BARBARA BERGE CAMPAIGN</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Candidate - Auditor	<b>Statutory Due Date</b>	5/19/2012	
<b>County:</b>	Worth	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	5/20/2012 11:49:56 AM	
<b>Committee Code:</b>	18886	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	1/4/2013 2:28:57 PM	
<b>Report Date:</b>	2012	<b>Candidate Name:</b>	BERGE, BARBARA L	

**Treasurer**

<b>Last Name:</b>	WILLAND	<b>First Name:</b>	EMILIE	<b>MI:</b>	A
<b>Address:</b>	4550 NUTHATCH AVE				
<b>City:</b>	NORTHWOOD	<b>State:</b>	IA	<b>Zip Code:</b>	50459
				<b>Phone:</b>	641-430-5368
<b>E-Mail:</b>					

**Chairperson**

<b>Last Name:</b>	ROSENBERG	<b>First Name:</b>	RITA	<b>MI:</b>	J
<b>Address:</b>	4324 VINE AVE				
<b>City:</b>	KENSETT	<b>State:</b>	IA	<b>Zip Code:</b>	50448
				<b>Phone:</b>	641-748-2111
<b>E-Mail:</b>					

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$0.00</b>
<b>Schedule A: Cash Contributions Total</b>	\$3,050.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$3,050.00</b>
<b>Schedule B: Expenditure Total</b>	\$1,742.50
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$1,307.50</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

# Schedule A: Contributions

## Sch-A

<b>BARBARA BERGE CAMPAIGN</b>		<b>Status:</b> <b>Filed</b>	
<b>Committee Type:</b>	County Candidate - Auditor	<b>Statutory Due Date</b>	5/19/2012
<b>County:</b>	Worth	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	5/20/2012 11:49:56 AM
<b>Committee Code:</b>	18886	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	1/4/2013 2:28:57 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
4/18/2012	Check #	BERGE, BARBARA L 4225 RAVEN AVE KENSETT, IA 50448	Self	\$3,000.00	
5/13/2012	Check #	Nodtvedt, Ellert 1007 3rd Ave N Northwood, IA 50459	None	\$50.00	

Ellert is a family friend

<b>Total Regular Contributions</b>	<b>\$3,050.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$3,050.00</b>

# Schedule B: Expenditures

## Sch-B

<b>BARBARA BERGE CAMPAIGN</b>		<b>Status:</b>		<b>Adjusted</b>
<b>Committee Type:</b>	County Candidate - Auditor	<b>Statutory Due Date</b>	5/19/2012	
<b>County:</b>	Worth	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	5/20/2012 11:49:56 AM	
<b>Committee Code:</b>	18886	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	1/4/2013 2:28:57 PM	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/20/2012	Check # Counter Check	Northwood Anchor 801 Central Ave Northwood, IA 50459	Printing & Reproduction	\$385.20
I had not received my checks in the mail so the bank issued a counter check for this expense				
4/23/2012	Check # Counter Check	U S Post Office 806 1st Ave S Northwood, IA 50459	Postage, Shipping, Delivery	\$540.00
I had not received my checks for the campaign account so the bank issued a counter check for this expense				
4/24/2012	Check # Counter check	Johnson Vinyl Graphics 1405 3rd Ave S Northwood, IA 50459	Campaign Signs	\$375.00
I had not received my checks for the campaign account so the bank issued a counter check for this expense. This expense was for payment of half of the whole bill that was required upon ordering.				
4/25/2012	Check # Account debit	Farmers State Bank 99 7TH ST N NORTHWOOD, IA 50459	Bank Charges	\$14.80
This expense is for checks ordered for campaign account and is an ach payment. I'm not sure of the address for this company so I have entered the information of the Farmers State Bank that these checks were ordered from.				
5/12/2012	Check # 1000	Johnson Vinyl Graphics 1405 3rd Ave S Northwood, IA 50459	Campaign Signs	\$427.50
This expense was final payment in receipt of campaign signs				

<b>Total Amount</b>	<b>\$1,742.50</b>
---------------------	-------------------